

CONSOLIDATED BALANCE SHEET

OF

**The Great Atlantic & Pacific Tea Co.
of America**

AND SUBSIDIARY COMPANIES

AS AT FEBRUARY 27, 1926

THE GREAT ATLANTIC & PACIFIC TEA COMPANY OF AMERICA

AND SUBSIDIARY COMPANIES
CONSOLIDATED BALANCE SHEET AS AT FEBRUARY 27, 1926

ASSETS		LIABILITIES	
<u>CURRENT ASSETS</u>		<u>CURRENT LIABILITIES</u>	
Cash	\$15,621,544.36	Notes and Acceptances . . . \$	179,008.35
Merchandise	45,672,472.68	Accounts Payable	12,894,885.27
Stocks and Bonds	62,226.00		
Accounts Receivable	1,102,355.04		\$13,073,893.62
Due from Subscribers to			
Capital Stock	551,512.00	<u>CAPITAL LIABILITIES</u>	
Deferred Charges	958,565.18	First Preferred Stock	
	\$63,968,675.26	(\$100 par)	\$23,000,000.00
		Common Stock (no par)	29,400,000.00
		Outstanding:	
		1,150,000 shares voting	
		810,000 shares non-voting	
		Preferred Stock of Subsidiaries held by Public	114,000.00
			52,514,000.00
<u>CAPITAL ASSETS</u>		Employees' Subscriptions to Capital Stock	1,657,645.00
Land and Buildings \$	6,250,524.39	Reserve for Income Tax	1,815,000.00
Equipment and Fixtures	7,797,056.43	Surplus	8,955,718.46
Good Will	1.00		
	14,047,581.82	<u>TOTAL LIABILITIES, CAPITAL STOCK</u>	
<u>TOTAL ASSETS</u>	<u>\$78,016,257.08</u>	<u>AND SURPLUS</u>	<u>\$78,016,257.08</u>